File Number:	
84-365	
For the reporting period ended December 31. 2001	



OMB APPROVAL				
OMB Number:	3235-0337			
Expires:	July 31, 2003			
Estimated average burden				
hours per full res	ponse 6.00			
Estimated average	ge burden			
hours per interm	ediate			
response				
Estimated average	ge burden			
hours per minimi	um			
response				

		UNITED STA SECURITIES AND EXCHAI Washington, D.C	NGE COMMISSION	response
		FORM TA	4-2	
RE		REPORTING ACTIVITY TO SECTION 17A OF T		
	ATTENTION:	INTENTIONAL MISSTA CONSTITUTE FEDERA See 18 U.S.C. 1001 and 1:	L-CRIMINAL VIOI	
	not use Form TA-2 to change name	·	ON OF MARY'ST REGULAT	The second second
a.		STOCK TRANSFER COR		any of its transfer agent functions
		Some p	None	
	Name of Transfer Agent(s):		Fil	e No. (beginning with 84- or 85-):
		PROCESSE	D	
		PROCESSE JUL 2 5 2002	Ď	
		PROCESSE JUL 2 5 2002 THOMSON FINANCIAL	Ď	
с.	During the reporting period, transfer agent functions?	THOMSON FINANCIAL	as a service company by	a named transfer agent to perfon
c.		THOMSON FINANCIAL	as a service company by	a named transfer agent to perfon
	transfer agent functions? Yes If the answer to subsection (c	THOMSON FINANCIAL has the Registrant been engaged [X] No) is yes, provide the name(s) and as a service company to perform	file number(s) of the nam	ned transfer agent(s) for which th
	transfer agent functions? Yes If the answer to subsection (c Registrant has been engaged	THOMSON FINANCIAL has the Registrant been engaged [X] No) is yes, provide the name(s) and as a service company to perform	file number(s) of the name transfer agent functions	a named transfer agent to perform the description of the contraction o
	transfer agent functions? Yes If the answer to subsection (c Registrant has been engaged complete and attach the Supp	THOMSON FINANCIAL has the Registrant been engaged [X] No) is yes, provide the name(s) and as a service company to perform	file number(s) of the name transfer agent functions	ned transfer agent(s) for which th (If more room is required, pleas
	transfer agent functions? Yes If the answer to subsection (c Registrant has been engaged complete and attach the Supp	THOMSON FINANCIAL has the Registrant been engaged [X] No) is yes, provide the name(s) and as a service company to perform	file number(s) of the name transfer agent functions	ned transfer agent(s) for which th (If more room is required, pleas

III. Federal Information Law and Requirements.

SEC's Collection of Information: An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid control number. Under Sections 17, 17A(c) and 23(a) of the Act and the rules and regulations thereunder, the SEC is authorized to solicit from registered transfer agents the information required to be supplied on Form TA-2. The filing of this Form is mandatory for all registered transfer agents. The information will be used for the principal purpose of regulating registered transfer agents but may be used for all routine uses of the SEC or of the ARAs. Information supplied on this Form will be included routinely in the public files of the ARAs and will be available for inspection by any interested person. Any member of the public may direct to the SEC any comments concerning the accuracy of the burden estimate on the application facing page of this Form, and any suggestions for reducing this burden. The Office of Management and Budget has reviewed this collection of information in accordance with the clearance requirements of 44 U.S.C. 3507. The applicable Privacy Act system of records is SEC-2. Form TA-2 is subject to the routine uses set forth at 40 FR 39255 (Aug. 27, 1975) and 41 FR 5318 (Feb. 5, 1976).

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3.	a . b .	☐ Comptroll☐ Federal D☐ Board of C☐ Securities☐ During the rep	er of the Currency eposit Insurance Cor Governors of the Fec and Exchange Com- corting period, has th	poration leral Reserve System mission e Registrant amendé	tan den en e		llowing the date on	ı which
2 2		Yes, filed No, failed Not applic	amendment(s) to file amendment(s able) i serisadak Valoria	elegiste elizabethe State elizabethe State elizabethe State elizabethe	savi s. s.,	्व र	
	C.	If the answer	to subsection (b) is r	no, provide an explan	nation:			
_								
		If	the response to a	nny of questions 4	-11 below is no	ne or zero, enter	"0."	
4.	Nint		-	-		, ,	9041	
					_			
5.	a.	Total number System (DRS)	of individual securit , dividend reinvestm	yholder accounts, inc ent plans and/or dire	cluding accounts is ect purchase plans	n the Direct Registra as of December 31: .	tion 2001 221,0	148
	b.		•		•	irect purchase plan a		0
	c.	Number of ind	ividual securityhold	er DRS accounts as	of December 31:	***************************************		0
•	d.	Approximate p December 31:	percentage of indivi	dual securityholder	accounts from sub	section (a) in the fo	llowing categories	as of
		Corporate	Corporate	Open-End	Limited	Municipal Debt	Other	7
		Equity Securities	Debt Securities	Investment Company Securities	Partnership Securities	Securities	Securities	
		100%	0	. 0	0	. 0	0	

Corporate Equity Securities	Corporate Debt Securities	Open-End Investment Company Securities	Limited Partnership Securities	Municipal Debt Securities	Other Securities
100%	0	. 0	0	. 0	0

6. Number of securities issues for which Registrant acted in the following capacities, as of December 31:

a.	Receives items for transfer
	and maintains the master
	securityholder files:

b. Receives items for transfer but does not maintain the master securityholder files:

c. Does not receive items for transfer but maintains the master securityholder files:

•	porate urities	Open-End Investment Company	Limited Partnership Securities	Municipal Debt Securities	Other Securities
Equity .	Debt	Securities			
383	0	0	0	0	0
0	0	0	0 .	0	0
0	0	0	0	0	0

		Number of issues for which div					. 0
		ervices were provided, as of D					
-		Number of issues for which DR					
C		Dividend disbursement and inte					. 0
	-	number of issuesi. amount (in dollars)					0
	1	i. amount (in dollars)		• •		·····	
3. a	i. 1	Number and aggregate market v December 31:				nore than 30 days.	as of
			and the second of the second	Property of the second		* <u>.</u>	
				the second second second second		Current	
					Transfer Agent(s)	Transfer Ag	ent
		•		e e de esse			
		Number of issues		National Reserve	0,	. 0	
	i	i. Market value (in dollars)			0	_0	
ъ		lumber of quarterly reports reg EC) during the reporting perio					0
С		Ouring the reporting period, did including the SEC) required by			eports regarding buy-i		
			Yes	No	androne de la companya de la company		
			1.				
	-						
	-						
a		During the reporting period, has set forth in Rule 17Ad-2?				around time for ro	outine iten
а.		During the reporting period, has set forth in Rule 17Ad-2?				around time for ro	outine iten
a		During the reporting period, has set forth in Rule 17Ad-2?	s the Registran	t always been in cor ☐ No			outine iten
a		Ouring the reporting period, has set forth in Rule 17Ad-2?	s the Registran es r to subsection ths during the	No (a) is no, complete	e subsections (i) throwhich the Registrant v	ugh (ii). was not in	outine iten
a	а	Ouring the reporting period, has set forth in Rule 17Ad-2?	s the Registran es r to subsection ths during the	No (a) is no, complete	e subsections (i) throwhich the Registrant v	ugh (ii). was not in	
a	a i.	During the reporting period, has set forth in Rule 17Ad-2? X Y If the answe Provide the number of mon compliance with the turnard. Provide the number of writt SEC and with its ARA that	s the Registrant es r to subsection ths during the relation time for relation ten notices Regreported its no	No (a) is no, complete reporting period in solutine items according to the complete reporting period in solutine items according the complete with the compliance wit	e subsections (i) throwhich the Registrant ving to Rule 17Ad-2	ugh (ii). was not in with the	
. a.	a i.	During the reporting period, has set forth in Rule 17Ad-2? XY If the answe Provide the number of mon compliance with the turnard. Provide the number of written	s the Registrant es r to subsection ths during the relation time for relation ten notices Regreported its no	No (a) is no, complete reporting period in solutine items according to the complete reporting period in solutine items according the complete with the compliance wit	e subsections (i) throwhich the Registrant ving to Rule 17Ad-2	ugh (ii). was not in with the	0
	a. i.	During the reporting period, has set forth in Rule 17Ad-2? If the answer Provide the number of mon compliance with the turnard. Provide the number of writt SEC and with its ARA that items according to Rule 17.	r to subsection ths during the round time for reten notices Regreported its no	No (a) is no, complete reporting period in soutine items according in the period in soutine items according to the period in th	e subsections (i) throwhich the Registrant ving to Rule 17Ad-2the reporting period varnaround time for rou	ugh (ii). was not in with the atine	0
). N	i. ii	During the reporting period, has set forth in Rule 17Ad-2? [X] Y If the answe Provide the number of mon compliance with the turnard. Provide the number of writt SEC and with its ARA that items according to Rule 17, wer of open-end investment contents.	s the Registrant es r to subsection ths during the round time for re ten notices Reg reported its no	No (a) is no, complete reporting period in toutine items accord distrant filed during incompliance with the	e subsections (i) throwhich the Registrant ving to Rule 17Ad-2the reporting period varnaround time for rowhich the for rowhich the reporting period varnaround time for rowhich the reportions (transactions)	ugh (ii). was not in with the atine	0 0 dend, inter
). N	i. ii lumb	During the reporting period, has set forth in Rule 17Ad-2? If the answer Provide the number of mon compliance with the turnard. Provide the number of writt SEC and with its ARA that items according to Rule 17.	r to subsection ths during the round time for re ten notices Reg reported its no Ad-2	No (a) is no, complete reporting period in routine items accord instrant filed during incompliance with the respective services and recoversed during the re-	e subsections (i) throwhich the Registrant ving to Rule 17Ad-2the reporting period vurnaround time for rowhich the reporting period:	ugh (ii). vas not in vith the utine us) excluding divid	0

During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search
3-31-2001	1289	3
7-11-2001	332	5 8
9-29-2001	4735	231
12-31-2001	4951	7.7

b.	Number of lost securityholder accounts that have been remitted to states during the	<u>.</u>	a-1 0	
	reporting period:	***************************************		

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

Manual signature of Official responsible for Form:	Title: President
Cang al Row of	Telephone number: (801) 266-7151
Name of Official responsible for Form:	Date signed
(First name, Middle name, Last name)-/-	(Month/Day/Year):
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Jerry R. Rowley	March 6, 2002

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File Number	Supplement to Form TA-2	•
For the reporting period ended December 31,	Full Name of Registrant	· · · · · · · · · · · · · · · · · · ·
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engaged as a service company to perform transfer agent functions:

Name(s):	File No. (beginning with 84- or 85-):
	(003
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